



**CITY OF SOCORRO
TEXAS**

ANNUAL OPERATING BUDGET

FISCAL YEAR 2012-2013

October 1, 2012 to September 30, 2013

September 14, 2012

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: CITY MANAGER

SUBJECT: THE BUDGET FOR FISCAL YEAR 2012-2013

The Fiscal Year 2012-2013 Budget for the City of Socorro is hereby transmitted to the City Council for adoption prior to September 15, 2012.

For Fiscal Year 2012-2013, the City will continue its priorities of developing long term plans to address the needs for public safety, parks, and infrastructure improvements.

OVERVIEW

The Fiscal Year 2012-2013 Budget primary focus is allocating resources towards public safety, infrastructure and lighting improvements, overlay projects, enforcement of property maintenance, expansion of recreational programs, and improvement of customer services.

The Fiscal Year 2012-2013 budget outline has \$15,152,247 in public resources to be invested in the City of Socorro. The Fiscal Year (FY) 2012-2013 budget is approximately 14% increase from FY 2011-2012 budget of \$13,331,147.

ANNUAL BUDGET PERCENTAGE CHANGE 2009-2010 THROUGH 2012-2013

	2009-10	2010-11	2011-12	2012-13
Annual Budget	\$17,215,880	\$15,787,610	\$13,331,147	\$15,152,247
Net Change		-1,428,270	-2,456,463	1,821,100
% Change		-8.3%	-15.5%	14%

REVENUE

The City of Socorro utilizes the fund accounting method of financial reporting. The budget consists of four major fund categories: General Fund, Special Revenue, Capital Projects and Debt Service. These categories were established to segregate specific revenue sources and activated in accordance with special regulations, restrictions or limitations.

The following chart compares the estimated revenue for FY 2012-2013 by fund type. For FY 2012-2013, the General Fund will increase by \$1,122,355; the Special Revenue Fund will decrease by \$243,272; the Capital Projects Fund will increase by \$579,275; the Debt Service Fund will increase by \$362,742

REVENUE COMPARISON BY FUND
2009-2010 THROUGH 2012-2013

	REVENUE FY 2009-2010	REVENUE FY 2010-2011	REVENUE FY 2011-2012	REVENUE FY 2012-2013
General Fund	5,461,089	5,981,612	5,947,000	7,069,355
Special Revenue Fund	4,325,444	2,871,700	1,233,272	990,000
Capital Projects Fund	6,511,964	6,120,000	5,318,696	5,897,971
Debt Service Fund	817,383	814,298	832,179	1,194,921
TOTAL	17,215,880	15,787,610	13,331,147	15,152,247

GENERAL FUND

The City's General Fund is the primary operating fund of the City. All revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund. General Fund revenues include property taxes, sales tax, utility user taxes, franchise fees, licenses and permits, current service charges, earnings on investments and other miscellaneous revenues.

The projected General Fund revenue of \$7,069,355 accounts for 47 percent of the 2012-2013 total budgets and can be allocated to any City expenditure category.

The General Fund started the fiscal year with \$6,290,269 in reserves. That level of reserves represents 91.9% of the projected expenditures in the General Fund Budget. The level of reserves in the General Fund can be reduced by \$2,870,435 to maintain a 50% level of anticipated expenditures.

The General Fund Budget requires the use of \$678,871 of the Prior Year's Revenue to be balanced.

SPECIAL REVENUE FUND

The Special Revenue Fund is used to account for the proceeds from specific revenue sources that are legally restricted to expenditures for specific purposes. The Special Revenue Fund includes Community Development Block Grant and other Federal, State and local resources secured by the City to fund restricted activities. The \$990,000 Special Revenue Fund represents 6 percent of the 2012-2013 total budgets.

CAPITAL PROJECTS FUND

The Capital Projects Fund is used to account for and report financial resources that are restricted, committed or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. Capital projects funds exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations, or other governments. The \$5,897,971 Capital Project Fund represents 39 percent of the 2012-2013 total budgets.

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources for payment of long-term debt. Debt Service Funds are general used when resources are restricted for long-term debt. The fund is projected at \$1,194,921 for 2012-2013 and reflects 8 percent of the total 2012-2013 budgets.

WHAT IS NOT INCLUDED IN THE BUDGET

The General Fund Budget does include a cost of living increase of 4%; it does not include additional police officers, dispatchers, public works clerical, recreational employees and full cost for fire department development.

RECOMMENDATION

The City Manager hereby submits the Fiscal Year 2012-2013 Annual Budget to the City Council for adoption subject to revisions, if any, by City Council, reflected in the meeting's minutes.

WILLIE NORFLEET
CITY MANAGER



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INTRODUCTION



PRINCIPAL OFFICIALS

MAYOR

Trini Lopez

COUNCIL MEMBERS

Guillermo Madrid, Jr.

Maria Reyes

Gloria Macias Rodriguez

Mary B. Garcia

Jesus Gandara, Jr.

CITY MANAGER

Willie Norfleet, Jr.

CITY CLERK

Sandra Hernandez

RECREATIONAL CENTERS DIRECTOR

Dania Diaz

HUMAN RESOURCES DIRECTOR

Joe M. Rocha

MUNICIPAL COURT CLERK

Laura P. Luera

MUNICIPAL COURT JUDGE

Alejandro Vidales, Jr.

PLANNING AND ZONING DIRECTOR

Samuel A. Leony

POLICE DEPARTMENT

Jose E. Alvarez

PUBLIC INFORMATION OFFICER

David Garcia

PUBLIC WORKS DIRECTOR

Richard Gutierrez

RECREATION PARKS DIRECTOR

Jessica Diaz

SENIOR ACCOUNTANT

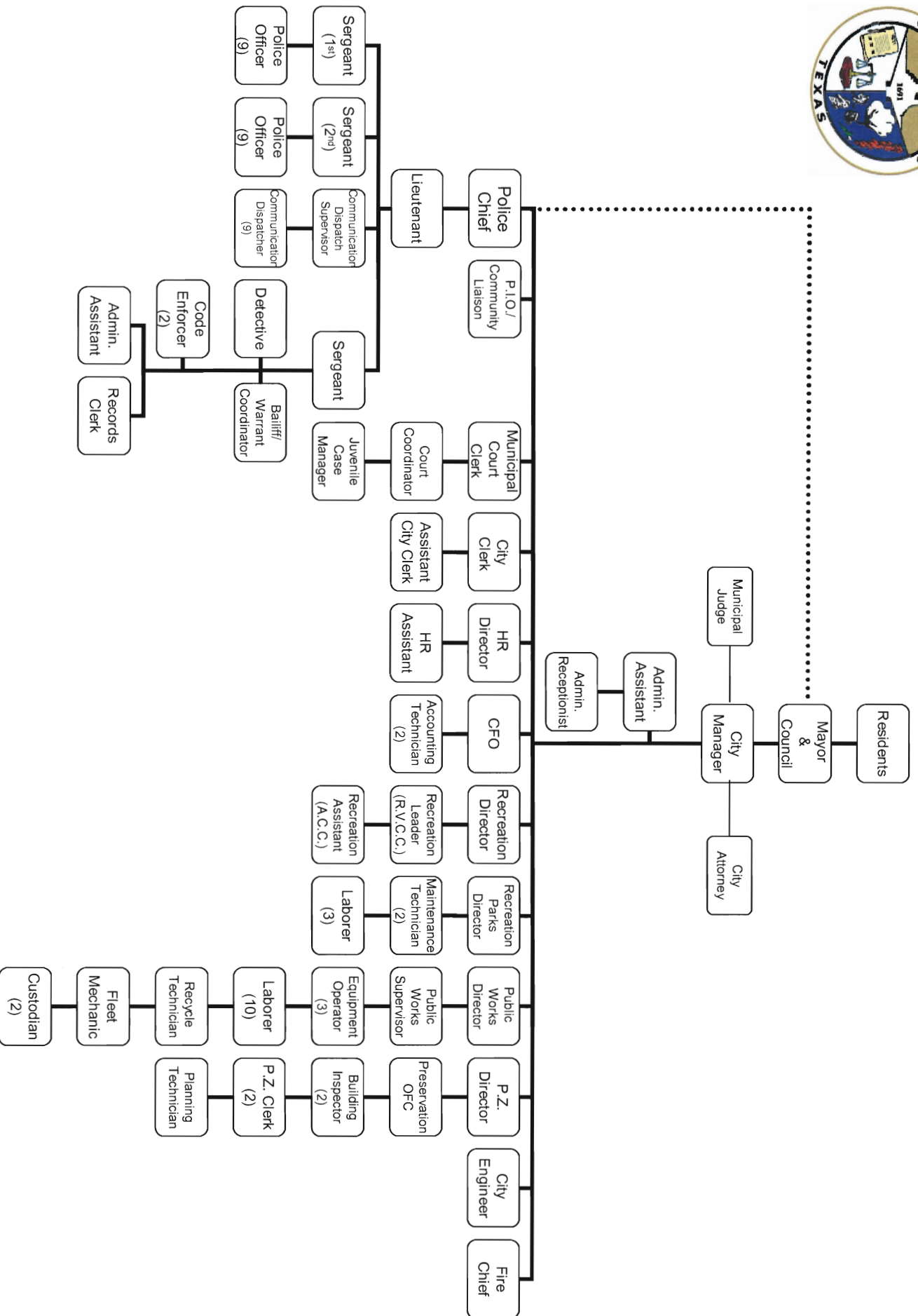
Karina Hagelsieb

SPECIAL PROJECTS/GRANTS DIRECTOR

Anibal Olague



CITY OF SOCORRO, TX. F.Y. 2012 ORGANIZATIONAL CHART





SUMMARY

City of Socorro
Revenue Comparison
All Funds

FY 10/01/2011 - 09/30/2012

VS

FY 10/01/2012 - 09/30/2013

GENERAL FUND		2011-2012	2012-2013	CHANGE	CHANGE%
General Fund		5,947,000	7,069,355	1,122,355	19%
SPECIAL REVENUE FUNDS		2011-2012	2012-2013	CHANGE	CHANGE%
Grants		1,147,222	975,000	(172,222)	-15%
Hotel Tax - Tourism and Reserve		15,000	15,000	-	0%
Interest Earned		-	-	-	-
Court Reserve Expense		16,949	-	(16,949)	-100%
Police Reserve Expense		54,101	-	(54,101)	-100%
TOTAL		1,233,272	990,000	(243,272)	100%
CAPITAL PROJECTS FUND		2011-2012	2012-2013	CHANGE	CHANGE%
Court, Planning, Museum - 2001 Series		98,696	95,971	(2,725)	-3%
Streets - 2008 Series		1,750,000	800,000	(802,725)	-46%
Streets - 2010 Series		750,000	-	(750,000)	-100%
Streets - 2011 Series		2,700,000	-	(2,700,000)	-100%
Streets - 2012 Series		-	5,000,000	5,000,000	-90%
Interest Earned		20,000	2,000	(18,000)	-90%
TOTAL		5,318,696	5,897,971	579,275	11%
DEBT SERVICE FUND		2011-2012	2012-2013	CHANGE	CHANGE%
DEBT SERVICE FUND		832,179	1,194,921	362,742	44%
GRAND TOTAL		2011-2012	2012-2013	CHANGE	CHANGE%
ALL FUNDS		13,331,147	15,152,247	1,821,100	14%

City of Socorro
Expenditures Comparison
All Funds
FY10/01/11 - 09/30/12
vs
FY10/01/12 - 09/30/13

	2011-2012	2011-2012	
<u>DEPARTMENT</u>	<u>PERSONNEL COSTS</u>	<u>OPERATIONAL COSTS</u>	<u>TOTAL</u>
Capital Projects	5,318,696		5,318,696
Debt Service	832,179		832,179
General Fund	4,120,402	1,826,598	5,947,000
Special Revenues		1,233,272	1,233,272
TOTALS:	4,120,402	9,210,745	13,331,147

	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
<u>DEPARTMENT</u>	<u>PERSONNEL COSTS</u>	<u>% CHANGE</u>	<u>OPERATIONAL COSTS</u>	<u>% CHANGE</u>	<u>TOTAL</u>
Capital Projects	5,897,971	11%	5,897,971		5,897,971
Debt Service	1,194,921	44%	1,194,921		1,194,921
General Fund	4,678,882	14%	2,390,473	31%	7,069,355
Special Revenues			990,000	-20%	990,000
TOTALS:	4,678,882	14%	10,473,365	14%	15,152,247
CHANGE:	558,480	14%	1,262,620	14%	1,821,100

City of Socorro
Expenditures Comparison
General Fund
FY10/01/11 - 09/30/12
vs
FY10/01/12 - 09/30/13

DEPARTMENT	2011-2012		2011-2012		TOTAL
	PERSONNEL COSTS	OPERATIONAL COSTS	PERSONNEL COSTS	OPERATIONAL COSTS	
City Manager	449,624	778,100	449,624	778,100	1,227,724
Community Centers	105,147	69,861	105,147	69,861	175,008
Grants and Special Projects	0	10,600	0	10,600	10,600
Health Department	0	378,330	0	378,330	378,330
Human Resources	101,869	20,601	101,869	20,601	122,470
Municipal Court	256,786	26,649	256,786	26,649	283,435
Planning & Zoning	286,097	42,999	286,097	42,999	329,096
Police Department	2,092,042	200,199	2,092,042	200,199	2,292,241
Public Works	828,837	299,259	828,837	299,259	1,128,096
TOTALS:	4,120,402	1,826,598	4,120,402	1,826,598	5,947,000

DEPARTMENT	2012-2013		2012-2013		TOTAL	% CHANGE
	PERSONNEL COSTS	% CHANGE	OPERATIONAL COSTS	% CHANGE		
City Clerk*	92,887		57,480		150,367	
City Manager	268,222	-40%	688,835	-11%	957,057	-22%
Recreation Centers	115,528	10%	63,841	-9%	179,369	2%
Finance*	173,838		119,380		293,218	
Fire Department*	106,486		16,700		123,186	
Grants and Special Projects	0		230,300	2073%	230,300	2073%
Health Department	0		436,067	15%	436,067	15%
Human Resources	113,044	11%	20,500	0%	133,544	0%
Mayor and City Council	71,940		68,900		140,840	
Municipal Court	246,204	-4%	39,020	46%	285,224	1%
Planning & Zoning	312,658	9%	64,850	51%	377,508	15%
Police Department	2,239,493	7%	252,100	26%	2,491,593	9%
Public Works	722,093	-13%	286,200	-4%	1,008,293	-11%
Recreation Parks	216,489		46,300		262,789	
TOTALS:	4,678,882	14%	2,390,473	31%	7,069,355	19%
CHANGE:	558,480	14%	563,875	31%	1,122,355	19%

* New Departments



REVENUES

**City of Socorro
Revenues
General Fund**



		ACTUAL REVENUES FY2009-2010	ACTUAL REVENUES FY2010-2011	ORIGINAL BUDGET FY2011-2012	REVISED BUDGET FY2011-2012	PROPOSED BUDGET FY2012-2013
04201	Property Taxes	3,186,723	3,225,811	3,306,000	3,306,000	3,550,314
04202	Sales Taxes	1,275,240	1,360,495	1,453,000	1,375,000	1,453,000
04203	Franchise Taxes	410,564	464,997	411,000	471,000	471,000
04204	Hotel Tax	8,999				
04404	Interest Earned	6,405	6,064	30,000	980	1,200
04500	Other Planning Fees(Fireworks)	48,571	41,340	45,000	25,163	40,000
04501	Building Permits	95,792	131,817	110,000	110,000	150,000
04502	Business Registration Permits	41,689	36,625	35,000	35,000	40,000
04503	Rezoning Fees	17,415	96,499	55,000	75,000	75,000
04504	AdmMisc-Copies,City Clrk Prmt	965	862		600	600
04505	Mobile Home Permits	4,858	4,949	5,000	3,000	3,000
04507	Muni. Court Judgements/Fines	590,123	380,757	450,000	550,000	500,000
04510	Municipal Court Warrants	84,505				
04603	Street/Authority Contract Fees	1,490		7,000		
04701	Rental Income	35	1,110		760	10,370
04702	Grants	3,986				
04704	Other Revenue	85,951	350,289		80,000	80,000
04707	Auction Revenue	20,825	16,361	33,000	15,537	16,000
04710	Donations-Activities	1,450				
04903	Miscellaneous Income	3,951	211	7,000		
04999	Prior Year's Revenue				564,933	678,871
	TOTAL REVENUES	5,889,537	6,118,187	5,947,000	6,612,973	7,069,355

**City of Socorro
Revenues
Special Revenue Fund**



		ACTUAL REVENUES FY2009-2010	ACTUAL REVENUES FY2010-2011	ORIGINAL BUDGET FY2011-2012	REVISED BUDGET FY2011-2012	PROPOSED BUDGET FY2012-2013
04203	Franchise Taxes		11,403			
04204	Hotel Tax			15,000	15,000	15,000
04301	Court Building Security Fund			7,249		
04302	Court Technology Fund		57,277	9,700		
04404	Interest Earned	120	63		70	
04702	Grants	54,115	469,412			935,000
04704	Other Revenue	10,346	31,254			
	TDHCA*			378,000	256,167	
	State Energy Conservation Office (SECO)			79,234	80,552	
	Justice Assistance Grant (JAG)			11,041	10,214	
	Safe Routes to School			673,947	250,000	40,000
	Baseball Tomorrow Fund			5,000	5,000	
	Teen Court					
	SPD Seized & Forfeited			40,206		
	Law Enf. Officer Std. & Education (LEOSE)			13,895		
	TOTAL REVENUES	64,581	569,409	1,233,272	617,003	990,000

* TX Dept. of Housing and Community Affairs

**City of Socorro
Revenues
Capital Projects Fund**



		ACTUAL REVENUES FY2009-2010	ACTUAL REVENUES FY2010-2011	ORIGINAL BUDGET FY2011-2012	REVISED BUDGET FY2011-2012	PROPOSED BUDGET FY2012-2013
04404	Interest	3,654	3,247	20,000	1,000	2,000
04407	2001 CO's			98,696		95,971
04408	2008 CO's		5,700,000	1,750,000		800,000
04409	2010 CO's			750,000		
04410	2011 CO's			2,700,000		
	2012 CO's					5,000,000
04704	Other Revenue		228,019			
	TOTAL REVENUES	3,654	5,931,266	5,318,696	1,000	5,897,971

**City of Socorro
Revenues
Debt Service Fund**



		ACTUAL REVENUES FY2009-2010	ACTUAL REVENUES FY2010-2011	ORIGINAL BUDGET FY2011-2012	REVISED BUDGET FY2011-2012	PROPOSED BUDGET FY2012-2013
	Proceeds for Bonds		2,320,000			
04201	Property Taxes	714,350	827,214	832,179	832,179	1,194,921
04404	Interest Earned		673	8,000		
	TOTAL REVENUES	714,350	3,147,887	840,179	832,179	1,194,921



EXPENDITURES



MAYOR & CITY COUNCIL ANNUAL OPERATING BUDGET

Department Description and Activities:

The City of Socorro, Texas is a Home Rule City with five Council Members, and a Mayor. The Mayor and one Council Member are elected at large and the remaining four Council Members are elected in single-member districts. By ordinance, the City is required to have a City Manager. The City provides general services, public safety, public works, public health, and community development.

The City Council implements the legislative affairs of the City by representing the citizens of Socorro before other governments; conducting City Council meetings to establish public policy and to respond to citizen inquiries and requests.

Personnel Summary

Position	Number of Employees	
	2011-2012	2012-2013
Mayor	1	1
Representative At Large	1	1
District 1 Representative	1	1
District 2 Representative	1	1
District 3 Representative	1	1
District 4 Representative	1	1
TOTAL FULL TIME EMPLOYEES	6	6
TOTAL PART TIME EMPLOYEES	0	0

**City of Socorro
Expenditures
Mayor and City Council**



		ACTUAL EXPENDITURES FY2009-2010	ACTUAL EXPENDITURES FY2010-2011	ORIGINAL BUDGET FY2011-2012	REVISED BUDGET FY2011-2012	PROPOSED BUDGET FY2012-2013
05101	Salaries					65,021
05111	FICA/Medicare Taxes					4,974
05112	T.W.C. Payroll Taxes					1,620
05114	Workers Compensation Insurance					325
	Total Personnel Cost	0	0	0	0	71,940
05314	Telephone					3,000
05516	Dues/Subscriptions					4,100
05539	Discretionary Fund/Mayor					10,000
05540	Discretionary-District 2					10,000
05541	Discretionary-District 1					10,000
05542	Discretionary-District 3					10,000
05543	Discretionary-District 4					10,000
05544	Discretionary Fund-At Large					10,000
05612	Vehicle Repair & Maintenance					1,000
05614	Vehicle Fuel					800
	Total Operational Cost	0	0	0	0	68,900
	TOTAL EXPENSES	0	0	0	0	140,840



CITY OF SOCORRO
Mayor & City Council
FY 10/1/12 - 9/30/13

Employees	DEPT	Position	Annual Salary	Hourly		FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
				Salary									
Trini Lopez	COUNCIL	Mayor	\$ 14,996.80	\$ 7.21		1,147.26	270.00	-	-	-	-	74.98	16,489.04
Willie Madrid	COUNCIL	District Representative At Large	\$ 10,004.80	\$ 4.81		765.37	270.00	-	-	-	-	50.02	11,090.19
Maria Reyes	COUNCIL	District 1	\$ 10,004.80	\$ 4.81		765.37	270.00	-	-	-	-	50.02	11,090.19
Gloria Rodriguez	COUNCIL	District 2	\$ 10,004.80	\$ 4.81		765.37	270.00	-	-	-	-	50.02	11,090.19
Mary Garcia	COUNCIL	District 3	\$ 10,004.80	\$ 4.81		765.37	270.00	-	-	-	-	50.02	11,090.19
Jesse Gandara	COUNCIL	District 4	\$ 10,004.80	\$ 4.81		765.37	270.00	-	-	-	-	50.02	11,090.19
TOTALS:			\$ 65,020.80	\$ 31.26	\$ 4,974.11	\$ 1,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.10	\$ 71,940.01

OT (2%) 0

FICA ON OT 0

\$ 71,940.01



CITY MANAGER ANNUAL OPERATING BUDGET

Department Description and Activities:

The City Manager is the chief executive and administrative officer of the City and is responsible to the City Council for the proper administration of the affairs of the City. As such, he is responsible for the appointment and discipline of City employees, the direction and supervision of the various City departments, the preparation of the annual operating and capital improvements budgets, keeping the Council advised of City operations, enforcing City ordinances and carrying out such other duties as the Council may desire.

The Receptionist responds to public contact with citizens by providing the appropriate information and/or directing them to the proper department. This position involves a high level of visibility, as it is the public's initial contact, both via the phone and in person, with the City. Work also involves the performance of clerical support functions to administrative staff on a daily basis.

The Information Technology Department is responsible for the purchase and maintenance of a majority of the City's technological equipment, both software and hardware. This includes replacement and maintenance of computers, servers, and software packages to provide better service to our customers.

Personnel Summary

Position	Number of Employees	Number of Employees
	2011-2012	2012-2013
City Manager	1	1
Public Information Officer	1	1
IT Specialist	0	1
Administrative Assistant	0	1
Administration Receptionist	1	1
TOTAL FULL TIME EMPLOYEES	<u>3</u>	<u>5</u>
TOTAL PART TIME EMPLOYEES	0	0

**City of Socorro
Expenditures
City Manager**



	ACTUAL EXPENDITURES FY2009-2010	ACTUAL EXPENDITURES FY2010-2011	ORIGINAL BUDGET FY2011-2012	REVISED BUDGET FY2011-2012	PROPOSED BUDGET FY2012-2013	
05101	Salaries	342,299	358,506	374,650	459,650	212,746
05103	Overtime					800
05111	FICA/Medicare Taxes	12,048	41,289	28,661	34,100	16,336
05112	T.W.C. Payroll Taxes	6,336	1,647	2,160	7,160	810
05113	Health Insurance Premiums	36,409	27,542	38,920	35,000	18,181
05114	Workers Compensation Insurance	123,507	1,677	1,873	1,873	10,637
05115	Deferred Compensation Benefits	40	75	500	5,000	7,200
05116	Life Insurance	389	224	621	621	552
05117	Dental Insurance Expense	-15,050	-16,164	1,820	1,820	780
05118	Vision Insurance Expense	-3,495	-3,559	420	420	180
	Total Personnel Cost	502,483	411,237	449,625	545,644	268,222
05201	Office Expense and Supplies	19,334	16,541	15,000	15,500	5,000
05211	Postage	2,809	1,437	1,500	1,500	1,500
05213	Uniforms	60				
05310	Building Modifications/A.D.A.	8	6,321	4,000	4,500	1,000
05311	Building & Property Maintenance	5,934	5,093	3,000	1,200	1,200
05313	Utilities	4,678	4,499	6,000	5,000	5,000
05314	Telephone	15,233	18,155	15,000	17,100	13,500
05411	Legal Fees	279,345	393,448	275,000	515,000	275,000
05510	Property Insurance	16,306	17,359	18,000	18,000	18,000
05511	Advertising/Drug Testing	19,687	27,662	17,500	15,500	
05512	Audit Fees	50,000	24,500	25,000	25,000	
05513	Central Appraisal Fees	51,179	50,658	67,000	60,000	60,000
05515	County Elections	7,495	8,501	10,000	13,403	
05516	Dues/Subscriptions	13,039	12,904	20,000	10,000	1,335
05517	Bank Charges	16,029	18,335	1,000	16,000	
05518	Liability Insurance	94,257	93,264	80,000	113,300	113,300
05520	Service Contracts	112,046	146,862	60,000	176,000	130,000
05521	Support Activities	1,520	4,590	5,000	5,000	5,000
05522	Tax Collector Fees	17,720	2,413	10,000	9,300	
05523	Equipment Rental/Lease	5,846	5,459	8,000	4,000	6,000
05527	Seminars/Training/Workshops	4,116	4,827	10,000	6,000	3,000
05530	Finance Charges		25		8	
05532	Miscellaneous Expense	581	80			
05533	Travel/Mileage/Council		324			
05538	Late Charge	1,936	194	500	7	
05539	Discretionary Fund-Mayor	34	10,283	10,000	10,000	
05540	Discretionary Fund-District 2	4,910	6,541	10,000	10,000	
05541	Discretionary Fund-District 1	1,033	8,348	10,000	10,000	
05542	Discretionary Fund-District 3	11,604	2,725	10,000	10,000	
05543	Discretionary Fund-District 4	4,701	10,447	10,000	10,000	
05544	Discretionary Fund-At Large	1,383	8,214	10,000	10,000	
05612	Vehicle Repair & Maintenance	47	360	600	50	
05613	Equipment Repair & Maintenance	9,769	22,944	10,000	7,000	10,000
05614	Vehicle Fuel	749	220	1,000	300	
05711	Travel/Mileage/Per Diem	7,698	19,262	15,000	20,000	6,000
05810	Property and Equipment	8,090	7,219	5,000	1,200	2,000
05900	Emergency Aid and Assistance			5,000		2,000
05911	Contingency			5,000	5,000	5,000
06450	Administrative Match	1,856			20,000	
07600	Tourism General Expense	345				
08000	Settlements	15,000	1,500	25,000	57,000	25,000
	Total Operational Cost	806,377	961,514	778,100	1,201,868	688,835
	TOTAL EXPENSES	1,308,860	1,372,751	1,227,725	1,747,512	957,057



CITY OF SOCORRO
City Manager
 FY 10/1/12 - 9/30/13

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SGRA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Std Totals
Willie Norfleet	CM	City Manager	\$ 135,000.00	\$ 64.90	10,327.50	270.00	6,060.40	260.00	60.00	349.92	6750.00	159,077.82
David Garcia	PIO	PIO/Community Liaison	\$ 57,195.01	\$ 27.50	4,375.42	270.00	6,060.40	260.00	60.00	148.25	2859.75	71,228.83
Gary Adams	IT	IT Specialist	\$ -	\$ -	-	-	-	-	-	0.00	0.00	-
Vacant	Admin	Administrative Assistant	\$ -	\$ -	-	-	-	-	-	0.00	0.00	-
Norma Olague	Admin	Receptionist	\$ 20,550.40	\$ 9.88	1,572.11	270.00	6,060.40	260.00	60.00	53.27	1027.52	29,853.69

TOTALS: \$ 212,745.41 \$ 102.28 \$ 16,275.02 \$ 810.00 \$ 18,181.20 \$ 780.00 \$ 180.00 \$ 551.44 \$ 10,637.27 \$ 260,160.34

OT (1%) 800.00
 FICA ON OT 61.20
\$ 261,021.54



CITY CLERK ANNUAL OPERATING BUDGET

Department Description and Activities:

The City Clerk is the record-keeping officer and is responsible for the preparation, execution, and archiving of all City Council documents as prescribed by State law and City Code.

Description of Services/Objectives: Archiving City Council documents, official proceedings, ordinances, and resolutions; Maintaining boards and commissions applications and appointments; Maintaining City Council meeting and election materials; Serves as the City's Election Official, interfacing closely with the El Paso County Elections Department; Publicizing of legal notices; Recording official documents; Notify officials of their appointment or election; Acts as a notary public; Acts as the custodian of the official City Seal; Maintains a public information service and, in response to reasonable requests, furnishes information and material concerning the City government; Officiates at bid openings.

Personnel Summary

Position	Number of Employees	Number of Employees
	2011-2012	2012-2013
City Clerk	1	1
Assistant City Clerk	1	1
TOTAL FULL TIME EMPLOYEES	<u>2</u>	<u>2</u>
TOTAL PART TIME EMPLOYEES	0	0

**City of Socorro
Expenditures
City Clerk**



		ACTUAL EXPENDITURES FY2009-2010	ACTUAL EXPENDITURES FY2010-2011	ORIGINAL BUDGET FY2011-2012	REVISED BUDGET FY2011-2012	PROPOSED BUDGET FY2012-2013
05101	Salaries					70,044
05103	Overtime					500
05111	FICA/Medicare Taxes					5,358
05112	T.W.C. Payroll Taxes					540
05113	Health Insurance Premiums					12,121
05114	Workers Compensation Insurance					3,502
05115	Deferred Compensation Benefits					
05116	Life Insurance					182
05117	Dental Insurance Expense					520
05118	Vision Insurance Expense					120
	Total Personnel Cost	0	0	0	0	92,887
05201	Office Expense and Supplies					2,000
05211	Postage					200
05314	Telephone					480
5511	Advertising/Drug Testing					18,000
05515	County Elections					13,000
05516	Dues/Subscriptions					300
5520	Service Contracts					20,000
05521	Support Activities					500
05527	Seminars/Training/Workshops					1,000
05711	Travel/Mileage/Per Diem					2,000
	Total Operational Cost	0	0	0	0	57,480
	TOTAL EXPENSES	0	0	0	0	150,367



CITY OF SOCORRO
 City Clerk
 FY 10/1/12 - 9/30/13

Employees	DEPT	Position	Annual Salary	Prorata		FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
				Salary	OT								
Sandra Hernandez	CC	City Clerk	\$ 45,081.09	\$ 21.67		3,448.70	270.00	6,060.40	260.00	60.00	116.85	2254.05	57,551.10
Olivia Navarro	CC	Assistant City Clerk	\$ 24,963.33	\$ 12.00		1,909.69	270.00	6,060.40	260.00	60.00	64.70	1248.17	34,836.30
TOTALS:			<u>\$ 70,044.42</u>	<u>\$ 33.68</u>		<u>\$ 5,358.40</u>	<u>\$ 540.00</u>	<u>\$ 12,120.80</u>	<u>\$ 520.00</u>	<u>\$ 120.00</u>	<u>\$ 181.56</u>	<u>\$ 3,502.22</u>	<u>\$ 92,387.39</u>

OT (2%) 500.00

FICA ON OT

\$ 92,887.39



FINANCE DEPARTMENT ANNUAL OPERATING BUDGET

Department Description and Activities:

The Finance Department is responsible for administration of all financial affairs of the City, including recording revenue collection and disbursements, payroll, cash management, accounting and financial reporting. The Annual Operating Budget and periodic Financial Trend Monitoring Reports are produced by the Finance Department.

This department provides support for all functions by maintaining financial records and monitoring revenues and expenditures to ensure that available funds are used wisely to further the goals of the City. This department coordinates the Annual Audit.

Personnel Summary

Position	Number of Employees	
	2011-2012	2012-2013
Chief Financial Officer	0	1
Senior Accountant	1	0
Accounting Technicians	2	2
TOTAL FULL TIME EMPLOYEES	3	3
TOTAL PART TIME EMPLOYEES	0	0

**City of Socorro
Expenditures
Finance Department**



		ACTUAL EXPENDITURES FY2009-2010	ACTUAL EXPENDITURES FY2010-2011	ORIGINAL BUDGET FY2011-2012	REVISED BUDGET FY2011-2012	PROPOSED BUDGET FY2012-2013
05101	Salaries					135,162
05103	Overtime					1,000
05111	FICA/Medicare Taxes					10,417
05112	T.W.C. Payroll Taxes					810
05113	Health Insurance Premiums					18,181
05114	Workers Compensation Insurance					6,758
05115	Deferred Compensation Benefits					200
05116	Life Insurance					350
05117	Dental Insurance Expense					780
05118	Vision Insurance Expense					180
	Total Personnel Cost	0	0	0	0	173,838
05201	Office Expense and Supplies					2,000
05314	Telephone					480
05512	Audit Fees					27,000
05513	Central Appraisal Fee					60,000
05516	Dues/Subscriptions					300
05517	Bank Charges					16,000
05520	Service Contracts					500
05522	Tax Collector					10,000
05527	Seminars/Training/Workshops					1,000
05538	Late Charges					100
05711	Travel/Mileage/Per Diem					2,000
	Total Operational Cost	0	0	0	0	119,380
	TOTAL EXPENSES	0	0	0	0	293,218



CITY OF SOCORRO
Finance
FY 10/1/12 - 9/30/13

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annuity	Dental Ins Annuity	Vision Ins Annuity	Life Ins Annuity	W/C	Sub Totals
Vacant	FIN	Chief Financial Officer	\$ 80,000.00	\$ 38.46	6,120.00	270.00	6,060.40	260.00	60.00	207.36	4000.00	96,977.76
Martina Rodas	FIN	Accounting Technician	\$ 28,662.40	\$ 13.78	2,192.67	270.00	6,060.40	260.00	60.00	74.29	1433.12	39,012.89
Tommie Reyes	FIN	Accounting Technician	\$ 26,499.20	\$ 12.74	2,027.19	270.00	6,060.40	260.00	60.00	68.69	1324.96	36,570.43

TOTALS: \$ 135,161.60 \$ 64.98 \$ 10,339.86 \$ 810.00 \$ 18,181.20 \$ 780.00 \$ 180.00 \$ 350.34 \$ 6,758.08 \$ 172,561.08

OT (2%) 1000.00

FICA ON OT 76.50

\$ 173,637.58



HUMAN RESOURCES ANNUAL OPERATING BUDGET

Department Description and Activities:

The City of Socorro has developed and trained their personnel to provide the best municipal services to the Community of Socorro. The Human Resources Department develops implements and manages the recruitment to find the best selection of city employees, job descriptions and classifications, promotional and entry examinations, training programs for city employees, personnel records and Civil Service Commission inquiries and appeals.

Personnel Summary

Position	Number of Employees 2011-2012	Number of Employees 2012-2013
Human Resources Director	1	1
Human Resources Assistant	1	1
TOTAL FULL TIME EMPLOYEES	2	2
TOTAL PART TIME EMPLOYEES	0	0

**City of Socorro
Expenditures
Human Resources**



		ACTUAL EXPENDITURES FY2009-2010	ACTUAL EXPENDITURES FY2010-2011	ORIGINAL BUDGET FY2011-2012	REVISED BUDGET FY2011-2012	PROPOSED BUDGET FY2012-2013
05101	Salaries	13,749	51,709	82,160	72,000	85,447
05103	Overtime					2,756
05111	FICA/Medicare Taxes	1,052	3,956	6,285	6,285	6,747
05112	T.W.C. Payroll Taxes	442	258	540	540	540
05113	Health Insurance Premiums		2,583	11,120	9,120	12,121
05114	Workers Compensation Insurance	56	350	411	300	4,272
05115	Deferred Compensation Benefits		20	500	20	300
05116	Life Insurance		51	213	213	221
05117	Dental Insurance Expense		119	520	520	520
05118	Vision Insurance Expense		26	120	120	120
	Total Personnel Cost	15,299	59,072	101,869	89,118	113,044
05201	Office Expense and Supplies	1,197	1,052	1,000	1,400	1,500
05211	Postage		27			
05511	Advertising/Drug Testing	2,115	19,193	18,000	13,000	10,000
05516	Dues/Subscriptions	602	35	301	301	950
05527	Seminars/Training/Workshops	249	800	500	2,000	7,000
05613	Equipment Repair & Maintenance	1,517	168	300	1,300	550
05711	Travel/Mileage/Per Diem	3,527	737	500	1,200	500
	Total Operational Cost	9,207	22,012	20,601	19,201	20,500
	TOTAL EXPENSES	24,506	81,084	122,470	108,319	133,544



CITY OF SOCORRO
Human Resources
FY 10/1/12 - 9/30/13

Employees	DEPT	Position	Annual Salary	Hourly		FICA	SUTA	Health Ins			Life Ins	W/C	Sick Tokens
				Salary				Annual	Dental Ins	Vision Ins			
Joe Rocha	HR	Human Resources Director	\$ 56,784.00	\$ 27.30		4,343.98	270.00	6,060.40	260.00	60.00	147.18	2839.20	70,764.76
Misty Montoya	HR	Human Resources Assistant	\$ 28,662.40	\$ 13.78		2,192.67	270.00	6,060.40	260.00	60.00	74.29	1433.12	39,012.89

TOTALS:

\$ 85,446.40 \$ 41.08 \$ 6,536.65 \$ 540.00 \$ 12,120.80 \$ 520.00 \$ 120.00 \$ 221.48 \$ 4,272.32 \$ 109,777.65

OT (10%) 2756.00

FICA ON OT 210.83

\$ 112,744.48



MUNICIPAL COURT ANNUAL OPERATING BUDGET

Department Description and Activities:

The Municipal Court has jurisdiction over all cases involving violations of the provisions of the Socorro Charter, Code and other ordinances of the City. The Municipal Court is presided over by the Municipal Judge who is appointed by the City Council on the nomination of the City Manager, for a term of two years.

Personnel Summary

Position	Number of Employees	
	2011-2012	2012-2013
Municipal Judge	1	1
Municipal Court Clerk	1	1
Court Coordinator	1	1
Juvenile Case Manager	1	1
Clerk	1	1
TOTAL FULL TIME EMPLOYEES	<u>5</u>	<u>5</u>
TOTAL PART TIME EMPLOYEES	0	0

**City of Socorro
Expenditures
Municipal Court**



		ACTUAL EXPENDITURES FY2009-2010	ACTUAL EXPENDITURES FY2010-2011	ORIGINAL BUDGET FY2011-2012	REVISED BUDGET FY2011-2012	PROPOSED BUDGET FY2012-2013
05101	Salaries	139,676	167,810	208,042	218,000	191,021
05103	Overtime					3,550
05111	FICA/Medicare Taxes	10,685	128,637	15,915	16,500	14,885
05112	T.W.C. Payroll Taxes	707	757	1,350	2,000	1,080
05113	Health Insurance Premiums	23,414	27,538	27,800	21,000	24,242
05114	Workers Compensation Insurance	104	652	1,040	400	9,551
05115	Deferred Compensation Benefits	127	116	500	20	100
05116	Life Insurance	222	277	539	539	495
05117	Dental Insurance Expense	1,239	1,302	1,300	1,300	1,040
05118	Vision Insurance Expense	287	285	300	300	240
	Total Personnel Cost	176,461	327,374	256,786	260,059	246,204
05201	Office Expense and Supplies	4,807	4,856	4,000	5,400	4,500
05211	Postage	1,800	2,500	2,500	2,500	2,500
05311	Building & Property Maintenance	281	345	300	450	450
05314	Telephone	4,891	5,623	5,000	6,000	6,000
05516	Dues/Subscriptions	6,152	375	200	800	400
05520	Service Contracts		4,732	5,000	7,300	15,470
05523	Equipment Rental/Lease	4,593	4,821	6,000	5,000	6,000
05527	Seminars/Training/Workshops	604	300	1,000	1,000	1,000
05531	State Fees	-11,062				
05612	Vehicle Repair & Maintenance			100		
05613	Equipment Repair & Maintenance		212	250	1,000	700
05614	Vehicle Fuel			299		
05711	Travel/Mileage/Per Diem	6,715	1,733	2,000	2,000	2,000
	Total Operational Cost	18,781	25,497	26,649	31,450	39,020
	TOTAL EXPENSES	195,242	352,871	283,435	291,509	285,224



CITY OF SOCORRO
Municipal Court
FY 10/1/12 - 9/30/13

Employees	DEPT	Position	Annual Salary	Hourly		FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
				Salary									
Alejandro Vidales	MC	Municipal Judge	\$ 74,000.00	\$ 35.58		5,661.00	270.00	6,060.40	260.00	60.00	176.30	3700.00	90,187.70
Laura Luera	MC	Municipal Court Clerk	\$ 47,008.00	\$ 22.60		3,596.11	270.00	6,060.40	260.00	60.00	121.84	235.04	57,611.39
Rosa Gonzalez	MC	Court Coordinator	\$ 38,001.60	\$ 18.27		2,907.12	270.00	6,060.40	260.00	60.00	98.50	190.01	47,847.63
Gynthia Chaparro	MC	Juvenile Case Manager	\$ 32,011.20	\$ 15.39		2,448.86	270.00	6,060.40	260.00	60.00	82.97	160.06	41,353.49

TOTALS:

\$ 191,020.80 \$ 91.84 \$ 14,613.09 \$ 1,080.00 \$ 24,241.60 \$ 1,040.00 \$ 240.00 \$ 479.61 \$ 4,285.11 \$ 237,000.21

OT (2%) 3550.00

FICA ON OT 271.58

\$ 240,821.79



PLANNING & ZONING ANNUAL OPERATING BUDGET

Department Description and Activities:

The Planning and Zoning Department administers the City's land use and development function. By coordinating the City's land development related activities the Planning and Development Department helps to achieve the City's physical, economic and quality goals.

The Planning and Zoning Department professionally administers the City's land development regulations, including the zoning ordinance, as well as, administers community development activities and programs such as housing improvement loans, equity assurance and other programs that address neighborhood and housing quality. The Department promotes economic development, livability and an enhanced quality of life, as well as, promotes the City to attract new business and residents. It provides staff support to the Plan Commission and other groups and citizen committees as required.

Personnel Summary

Position	Number of Employees 2011-2012	Number of Employees 2012-2013
Planning & Zoning Director	1	1
Building Inspectors	2	2
Planning Technician	1	1
Planning Clerks	2	2
Historic Preservation Officer	1	1
TOTAL FULL TIME EMPLOYEES	7	7
TOTAL PART TIME EMPLOYEES	0	0

**City of Socorro
Expenditures
Planning and Zoning**



	ACTUAL EXPENDITURES FY2009-2010	ACTUAL EXPENDITURES FY2010-2011	ORIGINAL BUDGET FY2011-2012	REVISED BUDGET FY2011-2012	PROPOSED BUDGET FY2012-2013
05101 Salaries	258,596	242,467	223,746	203,745	230,890
05103 Overtime					4,560
05111 FICA/Medicare Taxes	19,783	18,549	17,117	15,117	18,012
05112 T.W.C. Payroll Taxes	958	1,104	1,890	2,490	1,890
05113 Health Insurance Premiums	46,712	43,427	38,920	33,920	42,423
05114 Workers Compensation Insurance	1,621	10,123	1,104	10,000	11,545
05115 Deferred Compensation Benefits	107	63	500	60	500
05116 Life Insurance	590	568	580	670	598
05117 Dental Insurance Expense	2,264	1,892	1,820	1,400	1,820
05118 Vision Insurance Expense	525	419	420	420	420
Total Personnel Cost	331,156	318,612	286,097	267,822	312,658
05201 Office Expense and Supplies	6,075	6,671	7,000	8,500	22,000
05211 Postage	1,577	1,900	1,000	400	1,000
05212 Tools and Supplies	511	300	500	300	500
05213 Uniforms	595		250	250	750
05311 Building & Property Maintenance	2,958	779	500	500	3,500
05313 Utilities	1,264	737	1,000	700	1,000
05314 Telephone	11,280	11,568	13,000	10,000	12,000
05511 Advertising/Drug Testing	2,037	1,833	2,000	2,300	3,000
05516 Dues/Subscriptions	3,376	1,000	700	1,600	2,000
05520 Service Contracts	2,641	1,108	1,000	500	1,000
05521 Support Activities	71	80	100	100	100
05523 Equipment Rental/Lease	2,285	2,706	2,500	2,500	2,500
05527 Seminars/Training/Workshops	220	195	1,000	1,000	2,500
05611 Radio Communications and Maintenance			250		
05612 Vehicle Repair & Maintenance	7,158	946	2,000	400	2,000
05613 Equipment Repair & Maintenance	4,329	1,343	3,200	1,000	3,200
05614 Vehicle Fuel	9,965	7,024	6,000	5,300	5,300
05711 Travel/Mileage/Per Diem		448	1,000	1,000	2,500
Total Operational Cost	56,342	38,638	43,000	36,350	64,850
TOTAL EXPENSES	387,498	357,250	329,097	304,172	377,508



CITY OF SOCORRO
Planning & Zoning
FY 10/1/12 - 9/30/13

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annually	Dental Ins Annually	Visitor Ins Annually	Life Ins Annually	W/C	Sub Totals
Samuel Leony	PZ	Planning Director	\$ 55,075.07	\$ 26.48	4,213.24	270.00	6,060.40	260.00	60.00	142.75	2,753.75	68,835.22
Gerardo Rochel	PZ	Building Inspector	\$ 34,503.04	\$ 16.59	2,639.48	270.00	6,060.40	260.00	60.00	89.43	1,725.15	45,607.51
Rudy Serafin	PZ	Building Inspector	\$ 30,825.60	\$ 14.82	2,358.16	270.00	6,060.40	260.00	60.00	79.90	1,541.28	41,455.34
VACANT	PZ	Building Inspector	\$ -	\$ -	-	-	-	-	-	-	-	-
David Guerrero	PZ	Planning Technician	\$ 21,934.85	\$ 10.55	1,678.02	270.00	6,060.40	260.00	60.00	56.86	1,096.74	31,416.86
Erica Guerrero	PZ	Planning Clerk	\$ 22,865.02	\$ 10.99	1,749.17	270.00	6,060.40	260.00	60.00	59.27	1,143.25	32,467.11
Myrna Workman	PZ	Planning Clerk	\$ 20,550.40	\$ 9.88	1,572.11	270.00	6,060.40	260.00	60.00	53.27	1,027.52	29,853.69
VACANT	PZ	Preservation Ofc/Librarian	\$ 45,136.00	\$ 21.70	3,452.90	270.00	6,060.40	260.00	60.00	116.99	2,256.80	57,613.10

TOTALS:

\$ 230,889.98 \$ 111.01 \$ 17,663.08 \$ 1,890.00 \$ 42,422.80 \$ 1,820.00 \$ 420.00 \$ 598.47 \$ 11,544.50 \$ 307,248.83

OT (2%) 4560.00

FICA ON OT 348.84

\$ 312,157.67



HEALTH DEPARTMENT

Department Description and Activities:

The City entered into a contract with the City of El Paso on behalf of the El Paso City-County Health and Environmental District for the purpose of obtaining various health related services.

The City entered into a contract with the County of El Paso for the purpose of providing certain services relating to the operation of the On-Site Sewage Facility Program to provide the citizens of Socorro adequate public health protection and a minimum of environmental pollution. Under the terms of the contract, the City is required to pay the County a monthly fee, to be determined annually, for the services performed each year during the term of this agreement. For the agreement, the fee payable to the County shall be \$1,000 per month.

**City of Socorro
Expenditures
Health Department**



		ACTUAL EXPENDITURES FY2009-2010	ACTUAL EXPENDITURES FY2010-2011	ORIGINAL BUDGET FY2011-2012	REVISED BUDGET FY2011-2012	PROPOSED BUDGET FY2012-2013
05101	Salaries	38,149	26,334			
05103	Overtime					
05111	FICA/Medicare Taxes	2,918	2,015			
05112	T. W. C. Payroll Taxes	227	112			
05113	Health Insurance Premiums	6,833	5,738			
05114	Workers Compensation Insurance	87	543			
05115	Deferred Compensation Benefits		3			
05116	Life Insurance	47	47			
05117	Dental Insurance Expense	336	274			
05118	Vision Insurance Expense	78	60			
	Total Personnel Cost	48,675	35,126	0	0	0
05201	Office Expense and Supplies	1,099	991	1,000	500	
05211	Postage	1,500	500	1,000		
05213	Uniforms	116				
05314	Telephone	1,343	1,208	1,230	800	
05516	Dues/Subscriptions			100		
05523	Equipment Rental/Lease		106			
05525	Health Contract	385,809	356,469	375,000	375,000	436,067
05612	Vehicle repair & Maintenance	92	587			
	Total Operational Cost	389,959	359,861	378,330	376,300	436,067
	TOTAL EXPENSES	438,634	394,987	378,330	376,300	436,067



PUBLIC WORKS ANNUAL OPERATING BUDGET

Department Description and Activities:

The Public Works division is responsible for maintenance of roadways, street lights, public buildings, vehicles, and streetscapes through planned and regular investment in the City's infrastructure.

The budget of the Public Buildings consists entirely of repairs, maintenance, utilities (gas, water, electric, sewer, telephone), supplies and contract services costs necessary to maintain the City Hall and Police buildings. In-house labor is provided by personnel of the Streets and Parks division.

Personnel Summary

Position	Number of Employees	
	2011-2012	2012-2013
Public Works Director	1	1
Public Works Supervisor	1	1
Equipment Operators	3	3
Laborers	13	10
Recycle Technician	1	1
Fleet Mechanic	1	1
Custodian	2	2
Maintenance Technicians	2	0
TOTAL FULL TIME EMPLOYEES	24	19
TOTAL PART TIME EMPLOYEES	0	0

**City of Socorro
Expenditures
Public Works**



		ACTUAL EXPENDITURES FY2009-2010	ACTUAL EXPENDITURES FY2010-2011	ORIGINAL BUDGET FY2011-2012	REVISED BUDGET FY2011-2012	PROPOSED BUDGET FY2012-2013
05101	Salaries	433,531	471,877	562,869	587,680	475,277
05103	Overtime					17,000
05111	FICA/Medicare Taxes	33,165	36,304	43,059	45,059	37,659
05112	T.W.C. Payroll Taxes	2,677	-7,304	6,480	10,400	5,130
05113	Health Insurance Premiums	92,517	106,100	133,440	123,440	115,148
05114	Workers Compensation Insurance	8,833	55,190	75,875	62,000	64,067
05115	Deferred Compensation Benefits	195	230	500	250	500
05116	Life Insurance	831	831	1,459	1,600	1,232
05117	Dental Insurance Expense	4,735	4,785	6,240	6,240	4,940
05118	Vision Insurance Expense	1,097	1,279	1,440	1,100	1,140
	Total Personnel Cost	577,581	669,292	831,362	837,769	722,093
05201	Office Expense and Supplies	4,177	3,160	2,000	6,000	2,000
05212	Tools & Supplies	2,969	1,888	3,000	3,000	3,000
05213	Uniforms	12,142	12,859	15,000	15,000	10,000
05311	Building & Property Maintenance	10,928	3,738	4,000	4,000	4,000
05312	Street Maintenance	82,110	19,751	18,738	22,738	20,000
05313	Utilities	138,997	147,562	132,000	151,000	151,000
05314	Telephone	4,686	5,076	5,000	5,000	5,000
05317	Park Maintenance	17,965	16,394	23,738	23,738	
05516	Dues/Subscriptions	648		259		
05521	Support Activities			100		
05523	Equipment Rental/Lease	2,644		5,000		2,000
05527	Seminars/Training/Workshops			200		
05532	Miscellaneous Expense	5,907	-5,898			
05611	Radio Communications and Maintenance			500		
05612	Vehicle Repair & Maintenance	13,452	14,112	20,000	20,000	15,000
05613	Equipment Repair & Maintenance	18,068	5,719	12,000	10,000	10,000
05614	Vehicle Fuel	48,952	51,114	55,000	80,000	60,000
05711	Travel/Mileage/Per Diem		49	200	100	200
05810	Property and Equipment	-122				
	Recycling Center					4,000
	Total Operational Cost	363,523	275,524	296,735	340,576	286,200
	TOTAL EXPENSES	941,104	944,816	1,128,097	1,178,345	1,008,293



CITY OF SOCORRO
Public Works
FY 10/1/12 - 9/30/13

Employees	DEPT	Position	Annual Salary	Hourly		FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
				Salary									
Richard Gutierrez	PW	Public Works Director	\$ 48,672.00	\$ 23.40		\$ 3,723.41	270.00	6,060.40	260.00	60.00	126.16	6560.99	65,732.95
Guadalupe Almanzar	PW	Public Works Supervisor	\$ 34,351.62	\$ 16.52		2,627.90	270.00	6,060.40	260.00	60.00	89.04	4630.60	48,349.56
David Gonzalez	PW	Equipment Operator	\$ 30,587.65	\$ 14.71		2,339.96	270.00	6,060.40	260.00	60.00	79.28	4123.22	43,780.50
Alberto Perez	PW	Equipment Operator	\$ 29,376.26	\$ 14.12		2,247.28	270.00	6,060.40	260.00	60.00	76.14	3959.92	42,310.01
Alfredo Fuentes	PW	Equipment Operator	\$ 27,818.75	\$ 13.37		2,128.13	270.00	6,060.40	260.00	60.00	72.11	3749.97	40,419.36
Juan Del Villar	PW	Fleet Mechanic	\$ 32,988.80	\$ 15.86		2,523.64	270.00	6,060.40	260.00	60.00	85.51	4446.89	46,695.24
Jose Fuentes	PW	Recycle Technician	\$ 20,550.40	\$ 9.88		1,572.11	270.00	6,060.40	260.00	60.00	53.27	2770.19	31,596.37
Manuel Jasso	PW	Laborer	\$ 23,924.99	\$ 11.50		1,830.26	270.00	6,060.40	260.00	60.00	62.01	3225.09	35,692.75
Ramon Marquez	PW	Laborer	\$ 21,437.31	\$ 10.31		1,639.95	270.00	6,060.40	260.00	60.00	55.57	2889.75	32,672.98
Juan Garcia	PW	Laborer	\$ 20,615.30	\$ 9.91		1,577.07	270.00	6,060.40	260.00	60.00	53.43	2778.94	31,675.15
Rosalio Gomez	PW	Laborer	\$ 20,550.40	\$ 9.88		1,572.11	270.00	6,060.40	260.00	60.00	53.27	2770.19	31,596.37
Enrique Hermosillo	PW	Laborer	\$ 20,550.40	\$ 9.88		1,572.11	270.00	6,060.40	260.00	60.00	53.27	2770.19	31,596.37
Samuel Jurado	PW	Laborer	\$ 20,550.40	\$ 9.88		1,572.11	270.00	6,060.40	260.00	60.00	53.27	2770.19	31,596.37
Jose Leyva	PW	Laborer	\$ 20,550.40	\$ 9.88		1,572.11	270.00	6,060.40	260.00	60.00	53.27	2770.19	31,596.37
Rommel Martinez	PW	Laborer	\$ 20,550.40	\$ 9.88		1,572.11	270.00	6,060.40	260.00	60.00	53.27	2770.19	31,596.37
Santiago Montielongo	PW	Laborer	\$ 20,550.40	\$ 9.88		1,572.11	270.00	6,060.40	260.00	60.00	53.27	2770.19	31,596.37
Tomas Solano	PW	Laborer	\$ 20,550.40	\$ 9.88		1,572.11	270.00	6,060.40	260.00	60.00	53.27	2770.19	31,596.37
Graciela Provencio	PW	Custodian	\$ 20,550.40	\$ 9.88		1,572.11	270.00	6,060.40	260.00	60.00	53.27	2770.19	31,596.37
Moises Rosales	PW	Custodian	\$ 20,550.40	\$ 9.88		1,572.11	270.00	6,060.40	260.00	60.00	53.27	2770.19	31,596.37
Temp: Ntraga	PW	Clerk	\$ -	\$ -		-	-	-	-	-	-	-	-
TOTALS:			\$ 475,276.68	\$ 228.50	\$ 36,358.67	\$ 5,130.00	\$ 115,147.60	\$ 4,940.00	\$ 1,140.00	\$ 1,231.92	\$ 64,067.30	\$ 703,292.16	

OT (3%) 17000.00
 FICA ON OT 1300.50
 \$ 721,592.66



POLICE DEPARTMENT ANNUAL OPERATING BUDGET

Department Description and Activities:

The mission of the Police Department is to deter and detect criminal activity, apprehend criminal suspects and provide for the protection of life and property in the City of Socorro. The primary functions of the Police Department are patrol, criminal investigation, traffic control, community relations, and public safety dispatching.

The Code Enforcement Division is responsible for the administration and enforcement to continue an effective nuisance abatement program.

Personnel Summary

Position	Number of Employees 2011-2012	Number of Employees 2012-2013
Police Chief	1	1
Lieutenant	1	1
Sergeant	3	3
Detective	2	1
Police Officers	18	18
Bailiff/Warrant Coordinator	1	1
Code Enforcer/Police Officer	1	2
Communications Dispatch Supervisor	1	1
Communication Dispatchers	9	9
Administrative Assistant	1	1
Records Clerk	1	1
TOTAL FULL TIME EMPLOYEES	39	39
TOTAL PART TIME EMPLOYEES	0	0

**City of Socorro
Expenditures
Police Department**



		ACTUAL EXPENDITURES FY2009-2010	ACTUAL EXPENDITURES FY2010-2011	ORIGINAL BUDGET FY2011-2012	REVISED BUDGET FY2011-2012	PROPOSED BUDGET FY2012-2013
05101	Salaries	1,097,099	1,570,848	1,632,176	1,872,000	1,667,610
05103	Overtime					81,688
05111	FICA/Medicare Taxes	83,928	120,144	124,861	136,000	133,821
05112	T.W.C. Payroll Taxes	6,018	5,586	10,530	11,530	10,530
05113	Health Insurance Premiums	120,360	142,241	216,840	196,840	236,356
05114	Workers Compensation Insurance	8,258	51,534	90,424	53,000	92,386
05115	Deferred Compensation Benefits	209	173	500	300	300
05116	Life Insurance	1,597	1,274	4,231	5,000	4,322
05117	Dental Insurance Expense	6,082	6,604	10,140	10,000	10,140
05118	Vision Insurance Expense	1,417	1,454	2,340	1,800	2,340
	Total Personnel Cost	1,324,968	1,899,858	2,092,042	2,286,470	2,239,493
05201	Office Expense and Supplies	16,855	13,807	10,000	36,000	18,000
05202	Medical Supplies	147		500	140	500
05211	Postage	1,324	1,558	1,500		1,000
05212	Tools and Supplies	903	1,094	1,499	15,000	10,000
05213	Uniforms	6,582	23,301	20,000	20,000	20,000
05311	Building & Property Maintenance	3,858	3,747	5,000	2,000	5,000
05313	Utilities	24,099	19,684	16,800	18,000	20,000
05314	Telephone	2,040	22,281	20,000	21,800	22,000
05516	Dues/Subscriptions	1,251	776	400	800	800
05520	Service Contracts	28,894	28,689	25,000	31,000	31,000
05521	Support Activities			500	1,300	1,300
05523	Equipment Rental/Lease	6,298	4,660	4,000	5,500	5,500
05527	Seminars/Training/Workshops	1,021	543	2,000	9,000	9,000
05532	Miscellaneous Expense	3,768		3,000		
05611	Radio Communications and Maintenance	450	2,216	2,000	4,000	4,000
05612	Vehicle Repair & Maintenance	38,423	37,083	40,000	40,000	40,000
05613	Equipment Repair & Maintenance	7,475	4,137	7,000	7,000	7,000
05614	Vehicle Fuel	38,184	59,987	40,000	52,000	52,000
05711	Travel/Mileage/Per Diem	1,817	1,206	1,000	9,600	5,000
05810	Property and Equipment	2,200				
	Total Operational Cost	185,589	224,769	200,199	273,140	252,100
	TOTAL EXPENSES	1,510,557	2,124,627	2,292,241	2,559,610	2,491,593



**CITY OF SOCORRO
Police
FY 10/1/12 - 9/30/13**

Employees	Yrs	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins	Dental Ins	Vision Ins	Life Ins	W/C	Sub Totals
VACANT		Police Chief	\$ 78,582.40	\$ 37.78	6,011.55	270.00	6,060.40	260.00	60.00	203.69	4353.46	95,801.50
J. Alvarez	1	Lieutenant	\$ 74,880.00	\$ 36.00	5,178.32	270.00	6,060.40	260.00	60.00	194.09	4148.35	91,601.16
R. Orta	2	Sergeant	\$ 67,900.00	\$ 32.64	5,194.35	270.00	6,060.40	260.00	60.00	176.00	3761.66	83,682.41
A. DeAngelo	1	Sergeant	\$ 64,688.00	\$ 31.10	4,948.63	270.00	6,060.40	260.00	60.00	167.67	3583.72	80,038.42
E. Montoya	1	Sergeant	\$ 64,688.00	\$ 31.10	4,948.63	270.00	6,060.40	260.00	60.00	167.67	3583.72	80,038.42
J. Varela	5	Detective	\$ 50,689.60	\$ 24.37	3,877.75	270.00	6,060.40	260.00	60.00	131.39	2808.20	64,157.35
J. Esparra	9	Bailiff/Warrant Coordinator	\$ 55,889.60	\$ 26.87	4,275.55	270.00	6,060.40	260.00	60.00	144.87	3096.28	70,056.70
J. Harrelson	1	Code Enforcer/Police Officer	\$ 43,120.00	\$ 20.73	3,298.68	270.00	6,060.40	260.00	60.00	111.77	2388.85	55,958.72
L. Oviera	0	Code Enforcer/Police Officer	\$ 41,700.00	\$ 20.04	3,190.05	270.00	6,060.40	260.00	60.00	108.09	2310.18	53,958.72
J. Ortega	6	Police Officer	\$ 53,289.60	\$ 25.62	4,076.65	270.00	6,060.40	260.00	60.00	138.13	2952.24	67,107.02
B. Correa	4	Police Officer	\$ 48,297.60	\$ 23.22	3,694.77	270.00	6,060.40	260.00	60.00	125.19	2675.69	61,443.64
I. Delgado	4	Police Officer	\$ 48,297.60	\$ 23.22	3,694.77	270.00	6,060.40	260.00	60.00	125.19	2675.69	61,443.64
C. Gonzalez	4	Police Officer	\$ 48,297.60	\$ 23.22	3,694.77	270.00	6,060.40	260.00	60.00	125.19	2675.69	61,443.64
E. Keene	4	Police Officer	\$ 48,297.60	\$ 23.22	3,694.77	270.00	6,060.40	260.00	60.00	125.19	2675.69	61,443.64
J. Gomez	3	Police Officer	\$ 45,988.80	\$ 22.11	3,518.14	270.00	6,060.40	260.00	60.00	119.20	2547.78	58,824.33
H. Miramontes	3	Police Officer	\$ 45,988.80	\$ 22.11	3,518.14	270.00	6,060.40	260.00	60.00	119.20	2547.78	58,824.33
M. Rodriguez	3	Police Officer	\$ 45,988.80	\$ 22.11	3,518.14	270.00	6,060.40	260.00	60.00	119.20	2547.78	58,824.33
J. Munoz	2	Police Officer	\$ 43,784.00	\$ 21.05	3,349.48	270.00	6,060.40	260.00	60.00	113.49	2425.63	56,323.00
C. Rey	2	Police Officer	\$ 43,784.00	\$ 21.05	3,349.48	270.00	6,060.40	260.00	60.00	113.49	2425.63	56,323.00
I. Rodriguez	2	Police Officer	\$ 43,784.00	\$ 21.05	3,349.48	270.00	6,060.40	260.00	60.00	113.49	2425.63	56,323.00
R. Escalada	1	Police Officer	\$ 43,118.40	\$ 20.73	3,298.56	270.00	6,060.40	260.00	60.00	111.76	2388.76	55,567.88
J. Hernandez	1	Police Officer	\$ 43,118.40	\$ 20.73	3,298.56	270.00	6,060.40	260.00	60.00	111.76	2388.76	55,567.88
L. Rosario	1	Police Officer	\$ 43,118.40	\$ 20.73	3,298.56	270.00	6,060.40	260.00	60.00	111.76	2388.76	55,567.88
E. Schultz	1	Police Officer	\$ 43,118.40	\$ 20.73	3,298.56	270.00	6,060.40	260.00	60.00	111.76	2388.76	55,567.88
E. Valera	1	Police Officer	\$ 43,118.40	\$ 20.73	3,298.56	270.00	6,060.40	260.00	60.00	111.76	2388.76	55,567.88
K. Verdier	1	Police Officer	\$ 43,118.40	\$ 20.73	3,298.56	270.00	6,060.40	260.00	60.00	111.76	2388.76	55,567.88
R. Hernandez	4	Administrative Assistant	\$ 21,934.85	\$ 10.55	1,678.02	270.00	6,060.40	260.00	60.00	56.86	1215.19	31,535.31
A. Robles	5	Records Clerk	\$ 23,903.36	\$ 11.49	1,828.61	270.00	6,060.40	260.00	60.00	61.96	1324.25	33,768.57
A. Almaraz	8	Comm. Dispatch Supervisor	\$ 39,478.40	\$ 18.98	3,020.10	270.00	6,060.40	260.00	60.00	102.33	2187.10	51,438.33
R. Huerta	14	Communications Dispatcher	\$ 34,632.83	\$ 16.65	2,649.41	270.00	6,060.40	260.00	60.00	89.77	1918.66	45,941.07
A. Davila	7	Communications Dispatcher	\$ 27,407.74	\$ 13.18	2,096.69	270.00	6,060.40	260.00	60.00	71.04	1518.39	37,744.26
T. Lara	4	Communications Dispatcher	\$ 24,703.74	\$ 11.88	1,889.84	270.00	6,060.40	260.00	60.00	64.03	1368.59	34,676.60
L. Gonzalez	3	Communications Dispatcher	\$ 23,297.66	\$ 11.20	1,782.27	270.00	6,060.40	260.00	60.00	60.39	1290.69	33,081.41
E. Perata	1	Communications Dispatcher	\$ 22,713.60	\$ 10.92	1,737.59	270.00	6,060.40	260.00	60.00	58.87	1258.33	32,418.80
E. Ramos	2	Communications Dispatcher	\$ 22,713.60	\$ 10.92	1,737.59	270.00	6,060.40	260.00	60.00	58.87	1258.33	32,418.80
Y. Valdes	1	Communications Dispatcher	\$ 22,713.60	\$ 10.92	1,737.59	270.00	6,060.40	260.00	60.00	58.87	1258.33	32,418.80
J. Valera	0	Communications Dispatcher	\$ 22,172.80	\$ 10.66	1,696.22	270.00	6,060.40	260.00	60.00	57.47	1228.37	31,805.26
J. Miranda	0	Communications Dispatcher	\$ 22,172.80	\$ 10.66	1,696.22	270.00	6,060.40	260.00	60.00	57.47	1228.37	31,805.26

TOTALS: \$ 1,667,609.78 \$ 801.73 \$ 127,572.15 \$ 10,530.00 \$ 236,355.60 \$ 10,140.00 \$ 2,340.00 \$ 4,322.44 \$ 92,385.58 \$ 2,151,255.55

OT (%) 81688.00
 FICA ON 6249.13
\$ 2,239,192.68



FIRE DEPARTMENT ANNUAL OPERATING BUDGET

Department Description and Activities:

The primary responsibilities of the Fire Department are the protection of life and property through fire prevention and suppression, rescue and emergency medical attention and citizen education and awareness.

This service is provided by El Paso Emergency Service District #2.

Personnel Summary

Position	Number of Employees 2011-2012	Number of Employees 2012-2013
Fire Chief	0	1
	0	0
TOTAL FULL TIME EMPLOYEES	1	1
TOTAL PART TIME EMPLOYEES	0	0

**City of Socorro
Expenditures
Fire Department**



		ACTUAL EXPENDITURES FY2009-2010	ACTUAL EXPENDITURES FY2010-2011	ORIGINAL BUDGET FY2011-2012	REVISED BUDGET FY2011-2012	PROPOSED BUDGET FY2012-2013
05101	Salaries					88,000
05103	Overtime					
05111	FICA/Medicare Taxes					6,732
05112	T.W.C. Payroll Taxes					270
05113	Health Insurance Premiums					6,060
05114	Workers Compensation Insurance					4,875
05116	Life Insurance					229
05117	Dental Insurance Expense					260
05118	Vision Insurance Expense					60
	Total Personnel Cost	0	0	0	0	106,486
05314	Telephone					700
05520	Service Contracts					0
05532	Miscellaneous Expense					10,000
05614	Vehicle Fuel					1,000
05911	Contingency					5,000
	Total Operational Cost	0	0	0	0	16,700
	TOTAL EXPENSES	0	0	0	0	123,186



CITY OF SOCORRO
Fire Department
FY 10/1/12 - 9/30/13

Employees	DEPT	Position	Annual Salary	Hourly Salary	FICA	SUTA	Health Ins Annuity	Dental Ins Annuity	Vision Ins Annuity	Life Ins Annuity	tu/c	Sub Totals
VACANT	Fire	Fire Chief	\$ 88,000.00	\$ 42.31	6,732.00	270.00	6,060.40	260.00	60.00	228.10	4875.20	106,485.70
TOTALS:			\$ 88,000.00	\$ 42.31	\$ 6,732.00	\$ 270.00	\$ 6,060.40	\$ 260.00	\$ 60.00	\$ 228.10	\$ 4,875.20	\$ 106,485.70

OT (0%)

FICA ON OT

\$ 106,485.70



RECREATION CENTERS ANNUAL OPERATING BUDGET

Department Description and Activities:

The City of Socorro has two Recreation Centers that provide various programs, activities and amenities; thus granting the citizens of Socorro holistic opportunities of human development and wellness. We offer social and human services, by facilitating computer and internet use, recreational activities, fitness and educational classes, as well as events that promote community networking and advocacy. Our vision is to encourage and advance participant empowerment.

Personnel Summary

Position	Number of Employees 2011-2012	Number of Employees 2012-2013
Recreation Center Director	1	1
Recreation Coordinator	1	1
Recreation Leader	1	1
TOTAL FULL TIME EMPLOYEES	3	3
TOTAL PART TIME EMPLOYEES	0	0

**City of Socorro
Expenditures
Recreation Centers**



		ACTUAL EXPENDITURES FY2009-2010	ACTUAL EXPENDITURES FY2010-2011	ORIGINAL BUDGET FY2011-2012	REVISED BUDGET FY2011-2012	PROPOSED BUDGET FY2012-2013
05101	Salaries	22,085	53,891	79,560	89,560	82,742
05103	Overtime					2,000
05111	FICA/Medicare Taxes	1,690	4,123	6,086	6,886	6,483
05112	T.W.C. Payroll Taxes	202	407	810	2,010	810
05113	Health Insurance Premiums		3,600	16,680	9,780	18,181
05114	Workers Compensation Insurance	95	591	398	398	4,137
05115	Deferred Compensation Benefits			500		
05116	Life Insurance			153	153	215
05117	Dental Insurance Expense		169	780	470	780
05118	Vision Insurance Expense		37	180	100	180
	Total Personnel Cost	24,072	62,818	105,147	109,357	115,528
05201	Office Expense and Supplies	3,069	3,553	5,000	9,300	6,000
05311	Building & Property Maintenance	4,912	3,629	6,000	6,100	8,680
05313	Utilities	6,471	6,396	20,000	14,000	14,000
05314	Telephone	2,582	2,308	5,561	4,561	4,561
05520	Service Contracts	13,285	5,337	20,000	17,000	20,000
05521	Support Activities	4,711		10,000	4,000	4,000
05527	Seminars/Training/Workshops					500
05612	Vehicle Repair & Maintenance	481	350	500	1,300	2,000
05613	Equipment Repair & Maintenance	2,900	286	500	4,500	500
05614	Vehicle Fuel	2,713	2,561	2,000	2,000	2,000
05711	Travel/Mileage/Per Diem	339	9			1,300
05810	Property and Equipment		1,069	300		300
	Total Operational Cost	41,463	25,498	69,861	62,761	63,841
	TOTAL EXPENSES	65,535	88,316	175,008	172,118	179,369



CITY OF SOCORRO
 Recreation Centers
 FY 10/1/12 - 9/30/13

Employees	DEPT:	Position	Annual Salary	Hourly		FICA	SUTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
				Salary	Rate								
Dania Diaz	REC	Recreation Center Director	\$ 32,988.80	\$ 15.86		2,523.64	270.00	6,060.40	260.00	60.00	85.51	1649.44	43,897.79
Ivette Agüero	REC	Recreation Coordinator	\$ 28,121.60	\$ 13.52		2,151.30	270.00	6,060.40	260.00	60.00	72.89	1406.08	38,402.27
Libbeth Castro	REC	Recreation Leader	\$ 21,632.00	\$ 10.40		1,654.85	270.00	6,060.40	260.00	60.00	56.07	1081.60	31,074.92
Temp: Rodio	REC	Recreation Leader	\$ -	\$ -		-	-	-	-	-	-	-	-
Hinlojosa	REC	Recreation Leader	\$ -	\$ -		-	-	-	-	-	-	-	-
Temp: Yesenia Tobar	REC	Recreation Leader	\$ -	\$ -		-	-	-	-	-	-	-	-

TOTALS: \$ 82,742.40 \$ 39.78 \$ 6,329.79 \$ 810.00 \$ 18,181.20 \$ 780.00 \$ 180.00 \$ 214.47 \$ 4,137.12 \$ 113,374.98

OT (2%) 2000.00
 FICA ON OT 153.00
 \$ 115,527.98



RECREATION PARKS ANNUAL OPERATING BUDGET

Department Description and Activities:

The Recreation Parks Department is responsible for the City's Recreation, Sports, and Park Maintenance. To achieve the objectives of these programs, the department administers recreation, leisure, youth development and services.

Personnel Summary

Position	Number of Employees	
	2011-2012	2012-2013
Recreation Parks Director	0	1
Maintenance Technician	0	2
Laborer	0	3
TOTAL FULL TIME EMPLOYEES	<u>0</u>	<u>6</u>
TOTAL PART TIME EMPLOYEES	0	0

**City of Socorro
Expenditures
Recreation Parks**



		ACTUAL EXPENDITURES FY2009-2010	ACTUAL EXPENDITURES FY2010-2011	ORIGINAL BUDGET FY2011-2012	REVISED BUDGET FY2011-2012	PROPOSED BUDGET FY2012-2013
05101	Salaries					142,728
05103	Overtime					3,000
05111	FICA/Medicare Taxes					11,149
05112	T. W. C. Payroll Taxes					1,620
05113	Health Insurance Premiums					36,362
05114	Workers Compensation Insurance					19,240
05115	Deferred Compensation Benefits					100
05116	Life Insurance					370
05117	Dental Insurance Expense					1,560
05118	Vision Insurance Expense					360
	Total Personnel Cost	0	0	0	0	216,489
05201	Office Expense and Supplies					3,000
05311	Building & Property Maintenance					2,000
05314	Telephone					400
05317	Park Maintenance					24,000
05518	Liability Insurance					3,000
05520	Service Contracts					6,000
05527	Seminars/Training/Workshops					500
05612	Vehicle Repair & Maintenance					2,000
05613	Equipment Repair & Maintenance					1,000
05614	Vehicle Fuel					3,000
05711	Travel/Mileage/Per Diem					1,400
	Total Operational Cost	0	0	0	0	46,300
	TOTAL EXPENSES	0	0	0	0	262,789



CITY OF SOCORRO
Recreation Parks
FY 10/1/12 - 9/30/13

Employees	DEPT	Position	Annual Salary	Hourly		FICA	SLTTA	Health Ins Annually	Dental Ins Annually	Vision Ins Annually	Life Ins Annually	W/C	Sub Totals
				Salary									
Jessica Diaz	PARKS	Recreation Park Director	\$ 32,988.80	\$ 15.86		2,523.64	270.00	6,060.40	260.00	60.00	85.51	4446.89	46,695.24
Armando Mapula	PARKS	Maintenance Technician	\$ 26,217.98	\$ 12.60		2,005.68	270.00	6,060.40	260.00	60.00	67.96	3534.18	38,476.20
Antonio Ortiz	PARKS	Maintenance Technician	\$ 21,869.95	\$ 10.51		1,673.05	270.00	6,060.40	260.00	60.00	56.69	2948.07	33,198.16
Sergio Torres	PARKS	Laborer	\$ 20,550.40	\$ 9.88		1,572.11	270.00	6,060.40	260.00	60.00	53.27	2770.19	31,596.37
Liliana Natale	PARKS	Laborer	\$ 20,550.40	\$ 9.88		1,572.11	270.00	6,060.40	260.00	60.00	53.27	2770.19	31,596.37
Raymundo Alonzo	PARKS	Laborer	\$ 20,550.40	\$ 9.88		1,572.11	270.00	6,060.40	260.00	60.00	53.27	2770.19	31,596.37
Temp: S. Armendariz	PARKS	Laborer	\$ -	\$ -		-	-	-	-	-	-	-	-
Temp: C. Pedroza	PARKS	Laborer	\$ -	\$ -		-	-	-	-	-	-	-	-
Temp: E. Torres	PARKS	Laborer	\$ -	\$ -		-	-	-	-	-	-	-	-

TOTALS:

\$ 142,727.93 \$ 68.61 \$ 10,918.69 \$ 1,620.00 \$ 36,362.40 \$ 1,560.00 \$ 360.00 \$ 369.95 \$ 19,239.72 \$ 213,158.69

OT (3%) 3000.00

FICA ON OT 229.50

\$ 216,388.19



GRANTS AND SPECIAL PROJECTS

Department Description and Activities:

The Grants and Special Projects Department ensures, through the Grant's Administrator, the oversight of grants from the application stages to the finalization of the grant process. This includes applying for adequate grants, identifying and budgeting for grant match requirements, managing grant activity, billing, and finalization of grants.

**City of Socorro
Expenditures
Grants and Special Projects**



		ACTUAL EXPENDITURES FY2009-2010	ACTUAL EXPENDITURES FY2010-2011	ORIGINAL BUDGET FY2011-2012	REVISED BUDGET FY2011-2012	PROPOSED BUDGET FY2012-2013
05101	Salaries	39,428				
05103	Overtime					
05111	FICA/Medicare Taxes	3,016				
05112	T. W. C. Payroll Taxes	194				
05113	Health Insurance Premiums	7,599				
05114	Workers Compensation Insurance					
05115	Deferred Compensation Benefits	101				
05116	Life Insurance					
05117	Dental Insurance Expense	391				
05118	Vision Insurance Expense	91				
	Total Personnel Cost	50,820	0	0	0	0
05201	Office Expense and Supplies	2,466	2,060	1,500	1,244	500
05211	Postage	1,072			29	300
05314	Telephone	2,957	3,427	3,100	3,295	1,000
05511	Advertising/Drug Testing		557	1,000		
05520	Service Contracts	2,736				80,000
05523	Equipment Rental/Lease	1,416	1,668	2,000	1,251	
05527	Seminars/Trainings/Workshops			1,000		500
05613	Equipment Repair & Maintenance	245		500		
05711	Travel/Mileage/Per Diem	5,594	635	1,000	859	500
05810	Property and Equipment			500		500
06440	Grant Expense	-2,406				147,000
	Total Operational Cost	14,080	8,347	10,600	6,678	230,300
	TOTAL EXPENSES	64,900	8,347	10,600	6,678	230,300



SPECIAL REVENUE FUND

Description of Fund:

The Special Revenue Fund is used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

**City of Socorro
Expenditures
Special Revenue Fund**



		ACTUAL EXPENDITURES FY2009-2010	ACTUAL EXPENDITURES FY2010-2011	ORIGINAL BUDGET FY2011-2012	REVISED BUDGET FY2011-2012	PROPOSED BUDGET FY2012-2013
05101	Salaries	143				
05103	Overtime					
05111	FICA/Medicare Taxes	11				
05117	Dental Insurance Expense	2				
05118	Vision Insurance Expense					
	Total Personnel Cost	156	0	0	0	0
05201	Office Expense and Supplies	23				
05212	Tools and Supplies	304				
05213	Uniforms	3,707				
05520	Service Contracts		15,157	372,864	276,000	
05531	State Fees	4,011	171,943			
05810	Property and Equipment	29,135	39,014	11,041	1,320	
06421	Engineering	43,228	3,272			
06435	General Administration Court	1,748	3,959		126	
06440	Grant Expense	10,355	22,232		53,801	25,000
06450	Administrative Match	3,730	1,840		920	
06451	Grant In-kind Match	5,261	28		116	
07100	CDBG (Donna Marie)		261,728			250,000
07301	Safe Routes to School-Hueco		2,166			
07302	Safe Routes to School-Hilley		2,166			
07303	Safe Routes to School-Escontrias		2,166			
07304	Safe Routes to School-Campestre		2,166			
07305	Safe Routes to School-Sanchez		2,166			
07306	Safe Routes to School-Socorro		2,166			
07307	Safe Routes to School-Rojas		2,166			
07330	State Energy Conservation Office (SECO)		78,409	79,243	80,552	
07401	TX Main Street Project					60,000
07600	Tourism General Expense	5,500	17,475	15,000	15,000	15,000
07700	Court Technology Fund	21,181	4,855	9,700		
	Court Building Security Fund			7,249		
	SPD Seized and Forfeited			40,206		
	Law Enf. Officer Std. & Education (LEOSE)			13,895		
	TDHCA*			378,000	256,167	400,000
	Justice Assistance Grant (JAG)			11,041	10,214	
	Safe Routes to School			673,947	250,000	40,000
	Baseball Tomorrow Fund			5,000	5,000	
	Amy Young					200,000
	Total Operational Cost	128,183	635,074	1,617,186	949,216	990,000
	TOTAL EXPENSES	128,339	635,074	1,617,186	949,216	990,000

* TX Dept. of Housing and Community Affairs



CAPITAL PROJECTS FUND

Description of Fund:

The Capital Projects Fund is used to account for and report financial resources that are restricted, committed or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

**City of Socorro
Expenditures
Capital Projects Fund**



		ACTUAL EXPENDITURES FY2009-2010	ACTUAL EXPENDITURES FY2010-2011	ORIGINAL BUDGET FY2011-2012	REVISED BUDGET FY2011-2012	PROPOSED BUDGET FY2012-2013
05312	04CO's Street Maintenance	127,711				
05313	Utilities	8,661				
05314	Telephone					
05320	Street Overlay	493,498				
05523	Equipment Rental/Lease	45				
06421	Engineering	22,752				2,000
07100	Street Improvement	78				
07150	2001 CO's	783	4,011	98,696	2,725	95,971
07520	2008 CO's	151,574	1,130,985	1,750,000	950,000	800,000
07530	2010 CO's	36,713	2,505,106	750,000	750,000	
07540	2011 CO's			2,700,000	2,700,000	
07550	2012 CO's					5,000,000
08100	Bond Cost		192,101			
08101	Bond Insurance Cost		68,195			
	TOTAL EXPENSES	841,815	3,900,398	5,298,696	4,402,725	5,897,971



DEBT SERVICE FUND

Description of Fund:

The Debt Service Funds, created for the retirement of bonds or other authorized indebtedness shall be deposited in separate accounts in the City depositories, and shall not be used except to pay interest and principal on those bonds or other authorized indebtedness. These debt service funds may be invested as allowed by the laws of the State of Texas.

**City of Socorro
Expenditures
Debt Service Fund**



		ACTUAL EXPENDITURES FY2009-2010	ACTUAL EXPENDITURES FY2010-2011	ORIGINAL BUDGET FY2011-2012	REVISED BUDGET FY2011-2012	PROPOSED BUDGET FY2012-2013
05528	Interest Charges	327,052	350,978	450,685	450,685	600,000
05529	Principal Payment	624,900	2,763,100	381,494	380,000	594,921
05533	Miscellaneous Expense	300				
	TOTAL EXPENSES	952,252	3,114,078	832,179	830,685	1,194,921



CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND

I. EQUIPMENT AND VEHICLES		\$500,000
1. Public Works		
a. Dump Truck	\$110,000	
b. Back Hoe	<u>125,000</u>	
	\$235,000	
2. Police Department		
a. Four Police Cars	\$140,000	(\$35,000 each)
b. Full Size Truck	<u>44,000</u>	
	\$184,000	
II. BUILDING IMPROVEMENTS AND EQUIPMENT		\$500,000
1. Planning Department		
a. Phone System	\$20,000	
b. Plotter/Copier	<u>7,000</u>	
	\$27,000	
2. Police Department		
a. Communication Upgrade	\$250,000	
b. 800 N. Rio Vista	<u>50,000</u>	
	\$300,000	
3. Community Center		
a. Rehab one building	\$30,000	
b. Electricity Upgrade	<u>20,000</u>	
	\$50,000	
III. PARK IMPROVEMENT AND LAND PURCHASE		\$1,500,000
1. Park Department		
a. Mauro Rosa Park	\$700,000	
b. Moon City Park Rest Room	<u>10,000</u>	
	\$710,000	
IV. STREET IMPROVEMENTS		\$1,500,000
V. OLD HUECO TANKS ROAD		\$1,000,000
VI. PUBLIC WORKS		\$802,000
1. Bond Issuance Balances	\$802,000	
VII. RIO VISTA CENTER		\$95,971